

4-20-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01990A                      WATER  
CASA GRANDE WEST WATER CO., INC.  
498 E. 4<sup>TH</sup> STREET  
CASA GRANDE AZ 85222

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANNUAL	DO
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>SAF GRANDE LEST WATER CO. INC</u>		
<b>Mailing Address</b> <u>498 E 4th St</u>		
<u>San Grande</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>498 E 4th St</u>		
<u>San Grande</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>520 836-0267</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>James W. Little</u>		
<u>498 E 4th St</u> (Street)		<u>San Grande</u> (City)
<u>AZ</u> (State)		<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>On Site Manager:</b> <u>James W. Little</u>		
<u>498 E 4th St</u> (Street)		<u>San Grande</u> (City)
<u>AZ</u> (State)		<u>85222</u> (Zip)
<u>520 836-0267</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

Statutory Agent:

JAMES W. LETHBRIDGE

(Name)

(Street)

4424

(City)

CASA GRANDE

(State)

AZ

(Zip)

85222

Telephone No. (Include Area Code)

520-360-0267

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

THOMAS

MCCARVILLE

(Name)

(Street)

4924

(City)

CASA GRANDE

(State)

AZ

(Zip)

85222

Telephone No. (Include Area Code)

520-360-0267

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

## OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

## COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

CANA CERRITOS WEST WATER CO., INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	54744	2737	52007
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40097	4344	35754
333	Services			
334	Meters and Meter Installations	2000	242	1758
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	916742	6767	729075

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CARR GUNNERS WELD WATER CO. INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	54744	.05	2737
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	40097	.05	2005
333	Services			
334	Meters and Meter Installations	2000	.05	100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	96742		4842

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME CASA GRANDE WEST WATER CO INC

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8423	\$ 1050
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 8423	\$ 1050
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 42098	\$ 96942
103	Property Held for Future Use		
105	Construction Work in Progress	11125	
108	Accumulated Depreciation – Utility Plant	<2481>	<6767>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 50742	\$ 90675
	<b>TOTAL ASSETS</b>	\$ 59165	\$ 91125

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

CASA GRANDE WEST WALKER CO INC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	109	109
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32104	28985
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 32406	\$ 29093
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	11125	15238
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 11125	\$ 15238
	<b>TOTAL LIABILITIES</b>	\$ 43931	\$ 44331
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	15134	46694
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 15234	\$ 46794
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 59165	\$ 91125

COMPANY NAME WATER GRANTS WATER CO. INC

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 69797	\$ 83423
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 69797	\$ 83423
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 5174	\$ 116
610	Purchased Water	2226	
615	Purchased Power	2119	820
618	Chemicals		
620	Repairs and Maintenance	12541	4179
621	Office Supplies and Expense	4469	4575
630	Outside Services	1611	7636
635	Water Testing	1731	2434
641	Rents	52	
650	Transportation Expenses	5199	5134
657	Insurance - General Liability	1211	700
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1507	250
403	Depreciation Expense	2155	4842
408	Taxes Other Than Income	316	216
408.11	Property Taxes	914	11759
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 55510	\$ 50710
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 50	\$ 47
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		1200
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 50	\$ <1153>
	<b>NET INCOME/(LOSS)</b>	\$ 14331	\$ 31560



COMPANY NAME CASA GRANDE West Water Co. INC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

SABA (TRADE) West Water Co Inc

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-625197	15	60	3	3
55-808097	25	170	16	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	1	2500	1
7000	1		

## STATISTICAL INFORMATION

Total number of customers	215	
Total number of gallons sold	21,137,567	gallons

COMPANY NAME SASA TRANS-11351 VALER CO INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 11758

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

COMPANY NAME Santa Cruz Water Utility Co Inc YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 13245  
Estimated or Actual Federal Tax Liability 1987

State Taxable Income Reported 13245  
Estimated or Actual State Tax Liability 1055

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/02/01  
DATE

JAMES W LETH  
PRINTED NAME

PRESIDENT  
TITLE

COMPANY NAME SAN Geronimo West Water Co Inc YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 11758

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JAMES W. Little President</u>
COMPANY NAME	<u>SAN Geronimo West Water Co. Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 87071

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4648

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

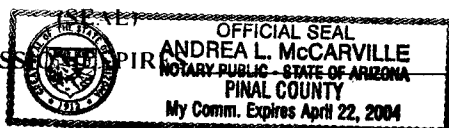
April 13, 2001

DAY OF

COUNTY NAME
MONTH) 20

Andrea L. McCarville  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>JAMES WHITTLE</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>PIA GRANDE WEST WATER CO INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 88071

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4868  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

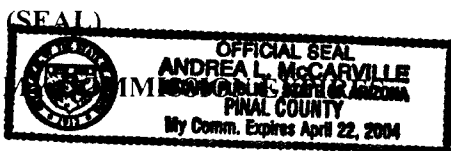
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

April 13, 2001

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	. 20



  
SIGNATURE OF NOTARY PUBLIC



## PINAL COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: CASA GRANDE WEST WATER CO INC  
C/O JAMES WHITTLE  
498 E FOURTH ST  
CASA GRANDE, AZ 85222

CNTR BATCH: 1931994  
Payment Date: 10/19/2000  
Interest Date: 10/19/2000  
Printed by: TRSSRN

	Description	Amount	Balance Due	--- If paid by
934-30-41407	2000 TAXES	1,910.29		
	TOTL	1,910.29	*	1,910.29
	TOTAL PAID	1,910.29		BY 05/01/2001
	TOTAL VALUE OF OPERATING PROPERTY			
	503-52-003	4,438		

## PINAL COUNTY TREASURER TAX RECEIPT

5

Paid by: CASA GRANDE WEST WATER CO INC

MAIL BATCH: 1930527

Payment Date: 10/12/2000

Interest Date: 10/10/2000

Printed by: TRSJGA

498 E 4TH ST

CASA GRANDE, AZ 85222

Description	Amount	Balance Due --- If paid by
503-74-27506 2000 TAXES	27.02	
TOTL	27.02	*
TOTAL PAID	27.02	
CASA GRANDE WEST #5 LOT 2 BLK 104		

## PINAL COUNTY TREASURER TAX RECEIPT

3

Paid by: CASA GRANDE WEST WATER CO INC

498 E 4TH ST  
CASA GRANDE, AZ 85222MAIL BATCH: 1930527  
Payment Date: 10/12/2000  
Interest Date: 10/10/2000  
Printed by: TRSJGA

Description	Amount	Balance Due --- If paid by
503-74-27407 2000 TAXES	27.02	
TOTL	27.02 *	
TOTAL PAID	27.02	
CASA GRANDE WEST #5 LOT 1 BLK 104		

## PINAL COUNTY TREASURER TAX RECEIPT

1

Paid by: CASA GRANDE WEST WATER CO INC

498 E 4TH ST  
CASA GRANDE, AZ 85222MAIL BATCH: 1930527  
Payment Date: 10/12/2000  
Interest Date: 10/10/2000  
Printed by: TRSJGA

Description	Amount	Balance Due --- If paid by
503-66-11704 2000 TAXES	27.02	
TOTL	27.02	*
TOTAL PAID	27.02	
CASA GRANDE WEST UNIT 4 LOT 2 BLK C19		

COPY

MCCARVILLE, COOPER & VASQUEZ, P.C.

*Attorneys & Counselors at Law*

221 NORTH FLORENCE STREET  
POST OFFICE BOX 15005  
CASA GRANDE, ARIZONA 85230-5005  
(520) 836-8265  
PHOENIX (602) 257-9696  
FAX (602) 421-0918

March 22, 2000

THOMAS A. MCCARVILLE  
STEPHEN R. COOPER  
GARY L. VASQUEZ  
STEPHEN F. MCCARVILLE  
ELIZABETH RYAN RUETER  
JOSEPH RUDY GEORGINI  
DEBRA S. GEORGELOS

WILLIAM A. STANFIELD  
OF COUNSEL


Leonard N. Sowers  
Deputy County Attorney  
Office of the Pinal County Attorney  
Post Office Box 887  
Florence, Arizona 85232

Re: South Mountain and Casa Grande West

Dear Mr. Sowers:

Mr. McCarville is out of the office and asked that I forward the two signed Agreements regarding the above. Also, enclosed please find checks in the amount of \$7,800.00 and \$8,000.00. If additional information is needed, please feel free to call me.

Very truly yours,

  
Joyce Rogers, Secretary  
Thomas A. McCarville

jr/enclosures

## AGREEMENT

This Agreement made and entered into this \_\_\_\_ day of March, 2000, by and between Casa Grande South Water Company, Inc, an Arizona corporation, hereafter referred to as Water Co. and the County of Pinal, hereafter referred to as Pinal, as follows:

WHEREAS South Mountain Water Company owes State Assessed taxes in the sum of \$45,627.33 with interest through February, 2000; and

WHEREAS Pinal holds a judgement against South Mountain Water Company in excess of \$25,000.00; and

WHEREAS the parties have agreed that they want to make sure that future taxes on this water company do not become delinquent;

Now THEREFORE for and in consideration of the mutual promises, covenants and agreements, the parties agree as follows:

Water Co. agrees to pay to Pinal the sum of \$7,800.00 upon signing this agreement.

Pinal agrees to accept the sum of \$7,800.00 as full payment of the judgment referred to above and the taxes owed for years through 1999. The Board of Supervisors of Pinal finds that the cash value of the State Assessed property of South Mountain Water Co. does not exceed the settlement sum.

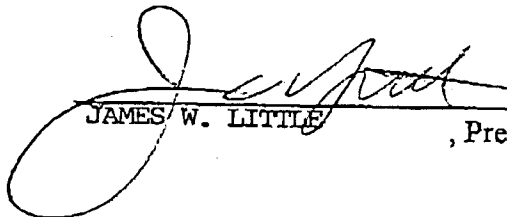
Water Co. agrees to pay 1/12th of the taxes due for 2000 by using the adjusted State Assessed Value times the 1999 Pinal tax rate for the beginning payment, into the Pinal County Treasurer to be

held in trust until the tax becomes due. First payment to be made on or before the last day of March, 2000 and succeeding payments to be made on the same date of each succeeding month. Each time the taxes change, the next years withholding will be recomputed. If and when the taxes due for any one year exceed the amount in the trust account, Water Co. agrees to pay the difference before the tax becomes delinquent. In the event that there is an overage, it will be used to reduce the next years payments.

This agreement is being made to place this property back on the tax rolls and to assure payment of future taxes, and is based upon Water Co. accepting full liability and control of all of the assets of South Mountain Water Co.

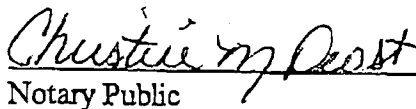
Dated the day and year first above written.

CASA GRANDE SOUTH WATER CO.

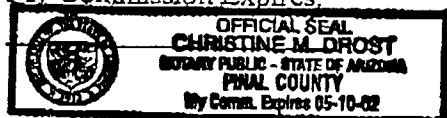
  
JAMES W. LITTLE, President

STATE OF ARIZONA )  
 ) ss.  
County of Pinal )

The foregoing instrument was acknowledged before me this 20th day of March, 2000, by James W. Little, President of Casa Grande South Water Co., a Arizona corporation, and being authorized to do so, executed the foregoing instrument on behalf of the corporation for the purposes therein stated.

  
Notary Public

My Commission Expires:



PINAL COUNTY, a political subdivision  
of the State of Arizona,

X

Lionel D. Ruiz, Chairman  
Board of Supervisors

ATTEST:

Stanley D. Griffis, Ph.D., Clerk  
Board of Supervisors

Date: \_\_\_\_\_



### AGREEMENT

This Agreement made and entered into this \_\_\_\_ day of March, 2000, by and between Casa Grande West, Inc., an Arizona corporation, hereafter referred to as Water Co. and the County of Pinal, hereafter referred to as Pinal, as follows:

WHEREAS Casa Grande West owes State Assessed taxes in the sum of \$45,337.80 with interest through February, 2000; and

WHEREAS the value of the State Assessed property of Casa Grande West Water Company does not exceed the sum of \$8,000.00; and

WHEREAS the parties have agreed that they want to make sure that future taxes on this water company do not become delinquent;

NOW THEREFORE for and in consideration of the mutual promises, covenants and agreements, the parties agree as follows:

Water Co. agrees to pay to Pinal the sum of \$8,000.00 upon signing this agreement.

Pinal agrees to accept the sum of \$8,000.00 as full payment of the taxes owed for years through 1999.

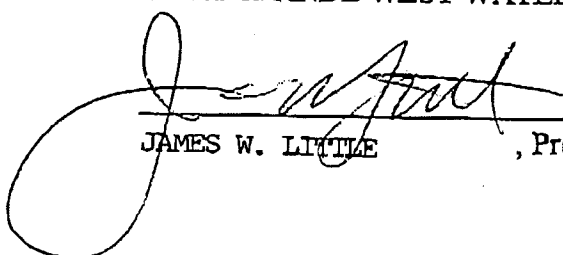
Water Co. agrees to pay 1/12th of the taxes due for 2000 by using the adjusted State Assessed Value times the 1999 Pinal tax rate for the beginning payment, into the Pinal County Treasurer to be held in trust until the tax becomes due. First payment to be made on or before the last day of March, 2000 and succeeding payments to be made on the same date of each succeeding month. Each time

the taxes change, the next years withholding will be recomputed. If and when the taxes due for any one year exceed the amount in the trust account, Water Co. agrees to pay the difference before the tax becomes delinquent. In the event that there is an overage, it will be used to reduce the next years payments.

This agreement is being made to place this property back on the tax rolls and to assure payment of future taxes, and is based upon Water Co. accepting full liability and control of all of the assets of Casa Grande West Water Co.

Dated the day and year first above written.

CASA GRANDE WEST WATER CO.

  
JAMES W. LITTLE

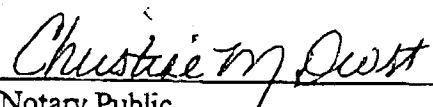
, President

STATE OF ARIZONA )

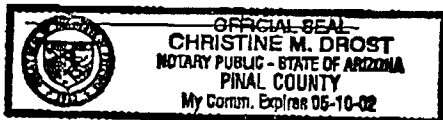
) ss.  
)

County of Pinal

The foregoing instrument was acknowledged before me this 20th day of March, 2000, by James W. Little, President of Casa Grande West Water Co., a Arizona corporation, and being authorized to do so, executed the foregoing instrument on behalf of the corporation for the purposes therein stated.

  
Notary Public

My Commission Expires:



PINAL COUNTY, a political subdivision  
of the State of Arizona,

✓  
\_\_\_\_\_  
Lionel D. Ruiz, Chairman  
Board of Supervisors

ATTEST:

\_\_\_\_\_  
Stanley D. Griffis, Ph.D., Clerk  
Board of Supervisors

Date: \_\_\_\_\_

Security enhanced document. See back for details.

**CASA GRANDE SOUTH WATER CO.**  
**SOUTH MOUNTAIN WATER COMPANY**

498 EAST FOURTH STREET 520-836-0267  
 CASA GRANDE, AZ 85222

1162

91-525/1221

PAY  
 TO THE  
 ORDER OF

PINAL COUNTY TREASURER

DATE 3/22/00

\$ 7800.<sup>00</sup>/<sub>100</sub>

SEVENTY-EIGHT HUNDRED AND <sup>00</sup>/<sub>100</sub>

DOLLARS



**BANK OF CASA GRANDE VALLEY**  
 Home Office  
 1300 E. Florence Blvd.  
 Casa Grande, Arizona 85222

SETTLEMENT OF UNSEL. PROPERTY TAXES

FOR THROUGH 1999

⑈001162⑈ ⑆122105252⑆ ⑆6191601016⑈

Security enhanced document. See back for details.

**CASA GRANDE WEST WATER CO.**

498 E. FOURTH ST. 520-836-0267  
 CASA GRANDE, AZ 85222

362

91-525/1221

PAY  
 TO THE  
 ORDER OF

PINAL COUNTY TREASURER

DATE 3/22/00

\$ 8000.<sup>00</sup>/<sub>100</sub>

EIGHT-THOUSAND AND <sup>00</sup>/<sub>100</sub>

DOLLARS



**BANK OF CASA GRANDE VALLEY**  
 Downtown Office  
 121 W. 2nd Street  
 Casa Grande, Arizona 85222

FOR SETTLEMENT OF UNSEL. PROP. TAXES  
THROUGH 1999

⑈000362⑈ ⑆122105252⑆ ⑆6163901038⑈

4  
w/c

When recorded mail to:

Pinal County Board of Supervisors  
P.O. Box 827  
Florence, Arizona 85232



OFFICIAL RECORDS OF  
PINAL COUNTY RECORDER  
LAURA DEAN-LYTLE

DATE: 03/31/00 TIME: 1626  
FEE : 0.00  
PAGES: 4  
FEE NO: 2000-013921

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(The above space reserved for recording information)

**CAPTION HEADING**

Settlement agreement with Casa Grande West Inc.

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**AGREEMENT**

This Agreement made and entered into this 15<sup>th</sup> day of March, 2000, by and between Casa Grande West, Inc., an Arizona corporation, hereafter referred to as Water Co. and the County of Pinal, hereafter referred to as Pinal, as follows:

WHEREAS Casa Grande West owes State Assessed taxes in the sum of \$45,337.80 with interest through February, 2000; and

WHEREAS the value of the State Assessed property of Casa Grande West Water Company does not exceed the sum of \$8,000.00; and

WHEREAS the parties have agreed that they want to make sure that future taxes on this water company do not become delinquent;

NOW THEREFORE for and in consideration of the mutual promises, covenants and agreements, the parties agree as follows:

Water Co. agrees to pay to Pinal the sum of \$8,000.00 upon signing this agreement.

Pinal agrees to accept the sum of \$8,000.00 as full payment of the taxes owed for years through 1999.

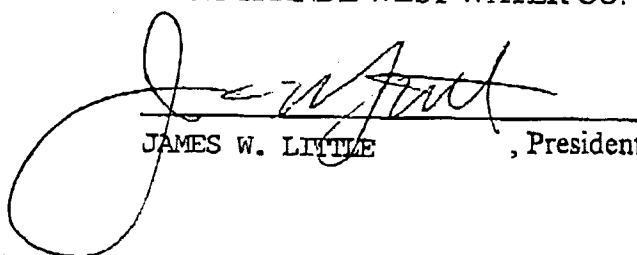
Water Co. agrees to pay 1/12th of the taxes due for 2000 by using the adjusted State Assessed Value times the 1999 Pinal tax rate for the beginning payment, into the Pinal County Treasurer to be held in trust until the tax becomes due. First payment to be made on or before the last day of March, 2000 and succeeding payments to be made on the same date of each succeeding month. Each time

the taxes change, the next years withholding will be recomputed. If and when the taxes due for any one year exceed the amount in the trust account, Water Co. agrees to pay the difference before the tax becomes delinquent. In the event that there is an overage, it will be used to reduce the next years payments.

This agreement is being made to place this property back on the tax rolls and to assure payment of future taxes, and is based upon Water Co. accepting full liability and control of all of the assets of Casa Grande West Water Co.

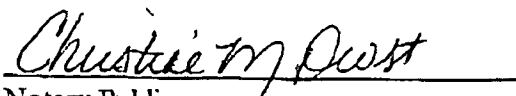
Dated the day and year first above written.

CASA GRANDE WEST WATER CO.

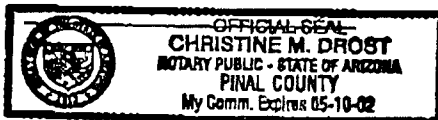
  
JAMES W. LITTLE, President

STATE OF ARIZONA )  
 ) ss.  
County of Pinal )

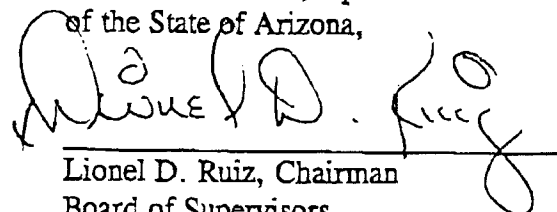
The foregoing instrument was acknowledged before me this 20th day of March, 2000, by James W. Little, President of Casa Grande West Water Co., a Arizona corporation, and being authorized to do so, executed the foregoing instrument on behalf of the corporation for the purposes therein stated.

  
Notary Public

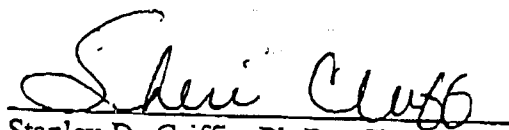
My Commission Expires:



PINAL COUNTY, a political subdivision  
of the State of Arizona,

  
Lionel D. Ruiz, Chairman  
Board of Supervisors

ATTEST:



Stanley D. Griffis, Ph.D., Clerk  
Board of Supervisors

Date: 3/15/00



# MCCARVILLE, COOPER & VASQUEZ, P.C.

*Attorneys & Counselors at Law*

221 NORTH FLORENCE STREET  
POST OFFICE BOX 15005  
CASA GRANDE, ARIZONA 85230-5005  
(520) 836-8265  
PHOENIX (602) 257-9696  
FAX (520) 421-0916

April 17, 2000

THOMAS A. MCCARVILLE  
STEPHEN R. COOPER  
CARYE L. VASQUEZ  
STEPHEN F. MCCARVILLE  
ELIZABETH RYAN RUETER  
JOSEPH RUDY GEORGINI  
DEBRA S. GEORGELOS

WILLIAM A. STANFIELD  
OF COUNSEL


Jim L. Turnbull  
Pinal County Treasurer  
Post Office Box 729  
Florence, Arizona 85232-0729

Re: Casa Grande West Water Company/South Mountain Water Company

Dear Jim:

Enclosed herein you will find check in the amount of \$1,225.80 in payment of taxes for the first four months of 2000 for Casa Grande West Water Company, and a check in the amount of \$265.92 in payment of taxes for the first four months of 2000 for South Mountain Water Company, together with the Treasurer's Receipt properly executed by Mr. Little. Mr. Little will forward these checks to you on a monthly basis in the future.

Very truly yours,



Thomas A. McCarville

TAM:jr

Enclosures

cc: Leonard N. Sowers  
Pinal County Attorney's Office

## SOUTH MOUNTAIN WATER COMPANY

498 EAST FOURTH STREET 520-836-0267  
CASA GRANDE, AZ 85222

1169

91-525/1221

PAY  
TO THE  
ORDER OF

DATE 4/18/00

PINAL COUNTY TREASURER

\$ 265.92/100

TWO HUNDRED SIXTY-FIVE AND 92/100

DOLLARS

BANK OF CASA GRANDE VALLEY  
Home Office  
1300 E. Florence Blvd.  
Casa Grande, Arizona 85222

FOR

⑈001169⑈ ⑆122105252⑆ ⑈6191601016⑈

## CASA GRANDE WEST WATER CO.

498 E. FOURTH ST. 520-836-0267  
CASA GRANDE, AZ 85222

375

91-525/1221

PAY  
TO THE  
ORDER OF

DATE 4/18/00

PINAL COUNTY TREASURER

\$ 1225.80/100

TWELVE HUNDRED TWENTY-FIVE AND 80/100

DOLLARS

BANK OF CASA GRANDE VALLEY  
Downtown Office  
121 W. 2nd Street  
Casa Grande, Arizona 85222

FOR

TAN THAI APRIL 2000 (PERSONAL) ESR. PMSPTX13

⑈000375⑈ ⑆122105252⑆ ⑈6163901038⑈

POSTED BY: TREASURER'S USE ONLY  
DATE POSTED:

# PINAL COUNTY TREASURER Treasurer's Receipt

RECEIPT #

CONTROL #

23526

Depositor Name SOUTH MOUNTAIN WATER CO.Depositor Location 498 E. 47th ST. CASA GRANDE, AZ 85222 Date 4/18/00

Department's Codes	Treasurer's Codes Authority/Fund Source	Amount	Description
	7-00010-09018 1001	\$ 265.92	ESTIMATED PERSONAL PROPERTY TAX PAYMENTS FOR:
			JAN 2000 \$ 66.48
			FEB 2000 66.48
			MAR 2000 66.48
			APRIL 2000 66.48
			<u>\$ 265.92</u>
Total Deposit			

Currency

Coin

Total Cash

Checks

Direct Deposit

Total Deposit

Department Signature

Treasurer Signature

Clerk of the Board Signature

WHITE - Treasurer

GREEN - Validated

CANARY - Clerk of Board

PINK - Schools

GOLD - Department

Date 4/18/00

Date

Date

POSTED BY:	TREASURER'S USE ONLY	DATE POSTED:	PINAL COUNTY TREASURER	CONTROL #	RECEIPT #
			Treasurer's Receipt	23538	

Depositor Name CASA GRANDE WEST WATER COMPANY Date 4/18/00

Depositor Location 498 E. 4TH ST., CASA GRANDE, AZ 85222

Department's Codes	Treasurer's Codes Authority/Fund Source	Amount	Description
	7-00010-09018 1002	1225.80	ESTIMATED ANNUAL PROPERTY TAX PAYMENTS FOR:
			JAN 2000 \$ 306.45
			FEB 2000 306.45
			MAR 2000 306.45
			APR 2000 306.45
			<u>TOTAL</u> 1225.80
		Total Deposit	

Currency		Department Signature	<u>[Signature]</u>	Date	<u>4/18/00</u>
Coin		Treasurer Signature	<u>[Signature]</u>	Date	
Total Cash		Clerk of the Board Signature		Date	
Checks	# 375	WHITE - Treasurer	GREEN - Validated	CANARY - Clerk of Board	PINK - Schools
Direct Deposit					
Total Deposit	1225.80				